BNP PARIBAS

ISIN **DE000PB3VUN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.92000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.39000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.31000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.00000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)